

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000267A
PAYMENT ISSUE DATE: 06/28/2011

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND, CA 94612

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

| | |
|----------------------------|--------------|
| County Registered Vehicles | 1,172,386.00 |
| County Maintained Miles | 472.31 |

| | |
|-----------------------------------|------------------------|
| HUT 2103 | \$1,027,585.91 |
| HUT 2104 | \$962,571.33 |
| HUT 2105 | \$440,868.73 |
| HUT 2106 | \$29,001.12 |
| Gross Claim | \$2,460,027.09 |
| Net Claim / Payment Amount | \$2,460,027.09 |
| YTD Amount: | \$26,052,040.72 |

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000267A
PAYMENT ISSUE DATE: 06/28/2011

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE, CA 96120

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

| | |
|----------------------------|----------|
| County Registered Vehicles | 2,000.00 |
| County Maintained Miles | 134.96 |

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|-----------------------------------|---------------------|
| HUT 2103 | \$18,390.76 |
| HUT 2104 | \$20,642.64 |
| HUT 2105 | \$10,561.76 |
| HUT 2106 | \$1,476.16 |
| Gross Claim | \$51,071.32 |
| Net Claim / Payment Amount | \$51,071.32 |
| YTD Amount: | \$543,511.88 |

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000267A
PAYMENT ISSUE DATE: 06/28/2011

AMADOR COUNTY TREASURER
810 COURT ST

JACKSON, CA 95642

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

| | |
|----------------------------|-----------|
| County Registered Vehicles | 51,425.00 |
| County Maintained Miles | 413.38 |

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|-----------------------------------|-----------------------|
| HUT 2103 | \$93,771.50 |
| HUT 2104 | \$49,514.27 |
| HUT 2105 | \$34,996.26 |
| HUT 2106 | \$13,666.20 |
| Gross Claim | \$191,948.23 |
| Net Claim / Payment Amount | \$191,948.23 |
| YTD Amount: | \$1,963,756.09 |

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000267A
PAYMENT ISSUE DATE: 06/28/2011

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE, CA 95965

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

| | |
|----------------------------|------------|
| County Registered Vehicles | 216,568.00 |
| County Maintained Miles | 1,306.72 |

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| HUT 2103 | \$341,058.64 |
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| HUT 2104 | \$188,708.59 |
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| HUT 2105 | \$127,286.02 |
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| HUT 2106 | \$31,268.91 |
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| Gross Claim | \$688,322.16 |
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|-----------------------------------|---------------------|
| Net Claim / Payment Amount | \$688,322.16 |
|-----------------------------------|---------------------|

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|--------------------|-----------------------|
| YTD Amount: | \$7,014,953.16 |
|--------------------|-----------------------|

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000267A
PAYMENT ISSUE DATE: 06/28/2011

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS, CA 95249

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

| | |
|----------------------------|-----------|
| County Registered Vehicles | 69,209.00 |
| County Maintained Miles | 689.64 |

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| HUT 2103 | \$142,732.16 |
|-----------------|---------------------|

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| HUT 2104 | \$73,445.68 |
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| HUT 2105 | \$53,268.93 |
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| HUT 2106 | \$22,354.14 |
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| Gross Claim | \$291,800.91 |
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| Net Claim / Payment Amount | \$291,800.91 |
|-----------------------------------|---------------------|

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| YTD Amount: | \$2,986,427.06 |
|--------------------|-----------------------|

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000267A
PAYMENT ISSUE DATE: 06/28/2011

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA, CA 95932

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

| | |
|----------------------------|-----------|
| County Registered Vehicles | 27,506.00 |
| County Maintained Miles | 713.92 |

| | |
|-----------------------------------|-----------------------|
| HUT 2103 | \$111,274.66 |
| HUT 2104 | \$49,468.77 |
| HUT 2105 | \$41,528.68 |
| HUT 2106 | \$8,012.41 |
| Gross Claim | \$210,284.52 |
| Net Claim / Payment Amount | \$210,284.52 |
| YTD Amount: | \$2,091,267.88 |

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000267A
PAYMENT ISSUE DATE: 06/28/2011

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ, CA 94553

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

| | |
|----------------------------|------------|
| County Registered Vehicles | 874,473.00 |
| County Maintained Miles | 659.84 |

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| HUT 2103 | \$804,609.82 |
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| HUT 2104 | \$721,986.76 |
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| HUT 2105 | \$346,693.72 |
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| HUT 2106 | \$61,320.87 |
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| Gross Claim | \$1,934,611.17 |
|-------------|----------------|

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|----------------------------|----------------|
| Net Claim / Payment Amount | \$1,934,611.17 |
|----------------------------|----------------|

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|-------------|-----------------|
| YTD Amount: | \$20,436,429.60 |
|-------------|-----------------|

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000267A
PAYMENT ISSUE DATE: 06/28/2011

DEL NORTE COUNTY TREASURER
981 H ST STE 150

CRESCENT CITY, CA 95531

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

| | |
|----------------------------|-----------|
| County Registered Vehicles | 26,558.00 |
| County Maintained Miles | 300.88 |

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| HUT 2103 | \$59,266.00 |
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| HUT 2104 | \$25,241.64 |
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| HUT 2105 | \$22,118.67 |
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| HUT 2106 | \$8,231.63 |
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|-------------|--------------|
| Gross Claim | \$114,857.94 |
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| Net Claim / Payment Amount | \$114,857.94 |
|----------------------------|--------------|

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| YTD Amount: | \$1,161,176.75 |
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For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000267A
PAYMENT ISSUE DATE: 06/28/2011

EL DORADO COUNTY TREASURER
360 FAIR LN

PLACERVILLE, CA 95667

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

| | |
|----------------------------|------------|
| County Registered Vehicles | 204,672.00 |
| County Maintained Miles | 1,077.39 |

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|-----------------------------------|-----------------------|
| HUT 2103 | \$302,784.81 |
| HUT 2104 | \$236,979.65 |
| HUT 2105 | \$133,593.32 |
| HUT 2106 | \$56,670.14 |
| Gross Claim | \$730,027.92 |
| Net Claim / Payment Amount | \$730,027.92 |
| YTD Amount: | \$7,732,308.37 |

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000267A
PAYMENT ISSUE DATE: 06/28/2011

FRESNO COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

| | |
|----------------------------|------------|
| County Registered Vehicles | 695,078.00 |
| County Maintained Miles | 3,527.29 |

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|-----------------------------------|------------------------|
| HUT 2103 | \$1,011,955.16 |
| HUT 2104 | \$580,651.83 |
| HUT 2105 | \$377,670.77 |
| HUT 2106 | \$69,725.64 |
| Gross Claim | \$2,040,003.40 |
| Net Claim / Payment Amount | \$2,040,003.40 |
| YTD Amount: | \$20,710,890.08 |

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000267A
PAYMENT ISSUE DATE: 06/28/2011

GLENN COUNTY TREASURER
PO BOX 151

WILLOWS, CA 95988

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

| | |
|----------------------------|-----------|
| County Registered Vehicles | 34,576.00 |
| County Maintained Miles | 861.85 |

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|-----------------------------------|-----------------------|
| HUT 2103 | \$135,464.45 |
| HUT 2104 | \$60,849.06 |
| HUT 2105 | \$50,556.48 |
| HUT 2106 | \$9,418.48 |
| Gross Claim | \$256,288.47 |
| Net Claim / Payment Amount | \$256,288.47 |
| YTD Amount: | \$2,548,092.77 |

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000267A
PAYMENT ISSUE DATE: 06/28/2011

HUMBOLDT COUNTY TREASURER
825 FIFTH ST RM 125

EUREKA, CA 95501

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

| | |
|----------------------------|------------|
| County Registered Vehicles | 143,628.00 |
| County Maintained Miles | 1,205.06 |

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|-----------------------------------|-----------------------|
| HUT 2103 | \$268,163.82 |
| HUT 2104 | \$127,216.07 |
| HUT 2105 | \$100,081.17 |
| HUT 2106 | \$29,398.71 |
| Gross Claim | \$524,859.77 |
| Net Claim / Payment Amount | \$524,859.77 |
| YTD Amount: | \$5,304,383.77 |

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000267A
PAYMENT ISSUE DATE: 06/28/2011

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO, CA 92243 2863

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

| | |
|----------------------------|------------|
| County Registered Vehicles | 153,746.00 |
| County Maintained Miles | 2,562.17 |

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|-----------------------------------|-----------------------|
| HUT 2103 | \$444,835.06 |
| HUT 2104 | \$182,368.52 |
| HUT 2105 | \$166,016.37 |
| HUT 2106 | \$22,898.79 |
| Gross Claim | \$816,118.74 |
| Net Claim / Payment Amount | \$816,118.74 |
| YTD Amount: | \$8,043,039.05 |

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000267A
PAYMENT ISSUE DATE: 06/28/2011

INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE, CA 93526

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

| | |
|----------------------------|-----------|
| County Registered Vehicles | 27,101.00 |
| County Maintained Miles | 1,129.81 |

| | |
|-----------------------------------|-----------------------|
| HUT 2103 | \$162,518.48 |
| HUT 2104 | \$78,967.36 |
| HUT 2105 | \$60,653.34 |
| HUT 2106 | \$8,951.30 |
| Gross Claim | \$311,090.48 |
| Net Claim / Payment Amount | \$311,090.48 |
| YTD Amount: | \$3,099,103.72 |

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000267A
PAYMENT ISSUE DATE: 06/28/2011

KERN COUNTY TREASURER
PO BOX 981240

SACRAMENTO, CA 95798 1240

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

| | |
|----------------------------|------------|
| County Registered Vehicles | 658,428.00 |
| County Maintained Miles | 3,327.67 |

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|-----------------------------------|------------------------|
| HUT 2103 | \$956,906.09 |
| HUT 2104 | \$552,463.78 |
| HUT 2105 | \$357,125.75 |
| HUT 2106 | \$145,211.03 |
| Gross Claim | \$2,011,706.65 |
| Net Claim / Payment Amount | \$2,011,706.65 |
| YTD Amount: | \$20,563,366.13 |

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000267A
PAYMENT ISSUE DATE: 06/28/2011

KINGS COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

| | |
|----------------------------|------------|
| County Registered Vehicles | 101,813.00 |
| County Maintained Miles | 944.92 |

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|-----------------------------------|-----------------------|
| HUT 2103 | \$201,340.05 |
| HUT 2104 | \$85,019.27 |
| HUT 2105 | \$75,141.96 |
| HUT 2106 | \$13,366.78 |
| Gross Claim | \$374,868.06 |
| Net Claim / Payment Amount | \$374,868.06 |
| YTD Amount: | \$3,743,869.41 |

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000267A
PAYMENT ISSUE DATE: 06/28/2011

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT, CA 95453

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

| | |
|----------------------------|-----------|
| County Registered Vehicles | 81,993.00 |
| County Maintained Miles | 611.51 |

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| HUT 2103 | \$143,608.84 |
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| HUT 2104 | \$71,178.82 |
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| HUT 2105 | \$53,596.17 |
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| HUT 2106 | \$23,318.01 |
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|-------------|--------------|
| Gross Claim | \$291,701.84 |
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|----------------------------|--------------|
| Net Claim / Payment Amount | \$291,701.84 |
|----------------------------|--------------|

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|-------------|----------------|
| YTD Amount: | \$2,972,343.25 |
|-------------|----------------|

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000267A
PAYMENT ISSUE DATE: 06/28/2011

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE, CA 96130

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

| | |
|----------------------------|-----------|
| County Registered Vehicles | 36,494.00 |
| County Maintained Miles | 881.04 |

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|-----------------------------------|-----------------------|
| HUT 2103 | \$139,429.67 |
| HUT 2104 | \$79,785.60 |
| HUT 2105 | \$52,036.45 |
| HUT 2106 | \$9,655.72 |
| Gross Claim | \$280,907.44 |
| Net Claim / Payment Amount | \$280,907.44 |
| YTD Amount: | \$2,834,454.50 |

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000267A
PAYMENT ISSUE DATE: 06/28/2011

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

| | |
|----------------------------|--------------|
| County Registered Vehicles | 7,078,851.00 |
| County Maintained Miles | 3,218.70 |

| | |
|-----------------------------------|-------------------------|
| HUT 2103 | \$6,250,052.66 |
| HUT 2104 | \$5,821,962.42 |
| HUT 2105 | \$2,661,533.45 |
| HUT 2106 | \$187,698.77 |
| Gross Claim | \$14,921,247.30 |
| Net Claim / Payment Amount | \$14,921,247.30 |
| YTD Amount: | \$157,054,949.59 |

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000267A
PAYMENT ISSUE DATE: 06/28/2011

MADERA COUNTY TREASURER
C/O BANK OF AMERICA
PO BOX 1859
SACRAMENTO, CA 95812 1859

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

| | |
|----------------------------|------------|
| County Registered Vehicles | 124,104.00 |
| County Maintained Miles | 1,528.53 |

| | |
|-----------------------------------|-----------------------|
| HUT 2103 | \$292,143.35 |
| HUT 2104 | \$117,919.30 |
| HUT 2105 | \$109,030.44 |
| HUT 2106 | \$30,718.59 |
| Gross Claim | \$549,811.68 |
| Net Claim / Payment Amount | \$549,811.68 |
| YTD Amount: | \$5,478,194.08 |

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000267A
PAYMENT ISSUE DATE: 06/28/2011

MARIN COUNTY TREASURER

PO BOX 4220
CIVIC CENTER

SAN RAFAEL, CA 94913

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

| | |
|----------------------------|------------|
| County Registered Vehicles | 228,082.00 |
| County Maintained Miles | 420.18 |

| | |
|-----------------------------------|-----------------------|
| HUT 2103 | \$240,626.83 |
| HUT 2104 | \$189,968.58 |
| HUT 2105 | \$94,721.63 |
| HUT 2106 | \$21,991.86 |
| Gross Claim | \$547,308.90 |
| Net Claim / Payment Amount | \$547,308.90 |
| YTD Amount: | \$5,736,447.07 |

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000267A
PAYMENT ISSUE DATE: 06/28/2011

MARIPOSA COUNTY TREASURER
PO BOX 36

MARIPOSA, CA 95338

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

| | |
|----------------------------|-----------|
| County Registered Vehicles | 27,173.00 |
| County Maintained Miles | 560.41 |

| | |
|----------|-------------|
| HUT 2103 | \$91,961.15 |
|----------|-------------|

| | |
|----------|-------------|
| HUT 2104 | \$45,064.89 |
|----------|-------------|

| | |
|----------|-------------|
| HUT 2105 | \$34,320.77 |
|----------|-------------|

| | |
|----------|------------|
| HUT 2106 | \$9,986.70 |
|----------|------------|

| | |
|-------------|--------------|
| Gross Claim | \$181,333.51 |
|-------------|--------------|

| | |
|----------------------------|--------------|
| Net Claim / Payment Amount | \$181,333.51 |
|----------------------------|--------------|

| | |
|-------------|----------------|
| YTD Amount: | \$1,823,359.07 |
|-------------|----------------|

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000267A
PAYMENT ISSUE DATE: 06/28/2011

MENDOCINO COUNTY TREASURER
501 LOW GAP RD 1060

UKIAH, CA 95482

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

| | |
|----------------------------|------------|
| County Registered Vehicles | 107,069.00 |
| County Maintained Miles | 1,018.92 |

| | |
|-----------------------------------|-----------------------|
| HUT 2103 | \$214,861.74 |
| HUT 2104 | \$95,143.47 |
| HUT 2105 | \$80,188.31 |
| HUT 2106 | \$28,587.74 |
| Gross Claim | \$418,781.26 |
| Net Claim / Payment Amount | \$418,781.26 |
| YTD Amount: | \$4,244,310.21 |

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000267A
PAYMENT ISSUE DATE: 06/28/2011

MERCED COUNTY TREASURER
PO BOX 981311

WEST SACRAMENTO, CA 95798 1311

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

| | |
|----------------------------|------------|
| County Registered Vehicles | 197,085.00 |
| County Maintained Miles | 1,726.96 |

| | |
|-----------------------------------|-----------------------|
| HUT 2103 | \$377,073.44 |
| HUT 2104 | \$163,016.54 |
| HUT 2105 | \$140,727.08 |
| HUT 2106 | \$35,438.60 |
| Gross Claim | \$716,255.66 |
| Net Claim / Payment Amount | \$716,255.66 |
| YTD Amount: | \$7,171,479.80 |

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000267A
PAYMENT ISSUE DATE: 06/28/2011

MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS, CA 96101

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

| | |
|----------------------------|-----------|
| County Registered Vehicles | 13,561.00 |
| County Maintained Miles | 986.79 |

| | |
|-----------------------------------|-----------------------|
| HUT 2103 | \$133,589.98 |
| HUT 2104 | \$72,652.80 |
| HUT 2105 | \$49,856.94 |
| HUT 2106 | \$4,715.82 |
| Gross Claim | \$260,815.54 |
| Net Claim / Payment Amount | \$260,815.54 |
| YTD Amount: | \$2,609,031.00 |

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000267A
PAYMENT ISSUE DATE: 06/28/2011

MONO COUNTY TREASURER
PO BOX 495

BRIDGEPORT, CA 93517

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

| | |
|----------------------------|-----------|
| County Registered Vehicles | 16,894.00 |
| County Maintained Miles | 684.42 |

| | |
|-----------------------------------|-----------------------|
| HUT 2103 | \$98,844.96 |
| HUT 2104 | \$59,836.83 |
| HUT 2105 | \$36,889.81 |
| HUT 2106 | \$2,286.25 |
| Gross Claim | \$197,857.85 |
| Net Claim / Payment Amount | \$197,857.85 |
| YTD Amount: | \$1,986,343.47 |

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000267A
PAYMENT ISSUE DATE: 06/28/2011

MONTEREY COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

| | |
|----------------------------|------------|
| County Registered Vehicles | 335,474.00 |
| County Maintained Miles | 1,242.60 |

| | |
|-----------------------------------|-----------------------|
| HUT 2103 | \$431,385.66 |
| HUT 2104 | \$277,854.92 |
| HUT 2105 | \$160,997.02 |
| HUT 2106 | \$58,200.69 |
| Gross Claim | \$928,438.29 |
| Net Claim / Payment Amount | \$928,438.29 |
| YTD Amount: | \$9,605,349.03 |

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000267A
PAYMENT ISSUE DATE: 06/28/2011

NAPA COUNTY TREASURER
1195 THIRD ST RM 108

NAPA, CA 94559 3035

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

| | |
|----------------------------|------------|
| County Registered Vehicles | 131,531.00 |
| County Maintained Miles | 446.40 |

| | |
|-----------------------------------|-----------------------|
| HUT 2103 | \$164,076.50 |
| HUT 2104 | \$110,170.43 |
| HUT 2105 | \$61,234.90 |
| HUT 2106 | \$22,982.60 |
| Gross Claim | \$358,464.43 |
| Net Claim / Payment Amount | \$358,464.43 |
| YTD Amount: | \$3,722,316.66 |

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000267A
PAYMENT ISSUE DATE: 06/28/2011

NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY, CA 95959

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

| | |
|----------------------------|------------|
| County Registered Vehicles | 122,423.00 |
| County Maintained Miles | 562.86 |

| | |
|-----------------------------------|-----------------------|
| HUT 2103 | \$170,991.82 |
| HUT 2104 | \$118,982.10 |
| HUT 2105 | \$63,815.67 |
| HUT 2106 | \$23,057.25 |
| Gross Claim | \$376,846.84 |
| Net Claim / Payment Amount | \$376,846.84 |
| YTD Amount: | \$3,924,145.49 |

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000267A
PAYMENT ISSUE DATE: 06/28/2011

ORANGE CO TRANS AUTH
550 SOUTH MAIN ST
PO BOX 14184
ORANGE, CA 92863 1584

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

| | |
|----------------------------|------|
| County Registered Vehicles | 0.00 |
| County Maintained Miles | 0.00 |

| | |
|-----------------------------------|------------------------|
| HUT 2103 | \$0.00 |
| HUT 2104 | \$1,300,558.11 |
| HUT 2105 | \$587,334.29 |
| HUT 2106 | \$28,774.60 |
| Gross Claim | \$1,916,667.00 |
| Net Claim / Payment Amount | \$1,916,667.00 |
| YTD Amount: | \$23,000,004.00 |

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000267A
PAYMENT ISSUE DATE: 06/28/2011

ORANGE COUNTY TREASURER
PO BOX 981024

WEST SACRAMENTO, CA 95798 1024

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

| | |
|----------------------------|--------------|
| County Registered Vehicles | 2,391,916.00 |
| County Maintained Miles | 307.15 |

| | |
|-----------------------------------|------------------------|
| HUT 2103 | \$2,015,078.81 |
| HUT 2104 | \$659,343.81 |
| HUT 2105 | \$297,760.81 |
| HUT 2106 | \$14,587.86 |
| Gross Claim | \$2,986,771.29 |
| Net Claim / Payment Amount | \$2,986,771.29 |
| YTD Amount: | \$28,785,725.00 |

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000267A
PAYMENT ISSUE DATE: 06/28/2011

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn, CA 95603

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

| | |
|----------------------------|------------|
| County Registered Vehicles | 359,842.00 |
| County Maintained Miles | 1,052.75 |

| | |
|-----------------------------------|------------------------|
| HUT 2103 | \$427,981.36 |
| HUT 2104 | \$365,942.89 |
| HUT 2105 | \$185,792.95 |
| HUT 2106 | \$53,604.51 |
| Gross Claim | \$1,033,321.71 |
| Net Claim / Payment Amount | \$1,033,321.71 |
| YTD Amount: | \$10,885,622.97 |

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000267A
PAYMENT ISSUE DATE: 06/28/2011

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY, CA 95971

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

| | |
|----------------------------|-----------|
| County Registered Vehicles | 33,011.00 |
| County Maintained Miles | 681.18 |

| | |
|-----------------------------------|-----------------------|
| HUT 2103 | \$111,764.28 |
| HUT 2104 | \$93,068.56 |
| HUT 2105 | \$45,957.44 |
| HUT 2106 | \$11,549.06 |
| Gross Claim | \$262,339.34 |
| Net Claim / Payment Amount | \$262,339.34 |
| YTD Amount: | \$2,727,073.63 |

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000267A
PAYMENT ISSUE DATE: 06/28/2011

RIVERSIDE COUNTY TREASURER
C/O UNION BANK OF CA ST GOV
PO BOX 4035
SACRAMENTO, CA 95812 4035

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

| | |
|----------------------------|--------------|
| County Registered Vehicles | 1,634,886.00 |
| County Maintained Miles | 2,423.61 |

| | |
|-----------------------------------|------------------------|
| HUT 2103 | \$1,651,854.94 |
| HUT 2104 | \$1,346,499.06 |
| HUT 2105 | \$652,003.62 |
| HUT 2106 | \$119,327.68 |
| Gross Claim | \$3,769,685.30 |
| Net Claim / Payment Amount | \$3,769,685.30 |
| YTD Amount: | \$39,461,355.08 |

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000267A
PAYMENT ISSUE DATE: 06/28/2011

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST SACRAMENTO, CA 95798 0264

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

| | |
|----------------------------|--------------|
| County Registered Vehicles | 1,155,708.00 |
| County Maintained Miles | 2,207.51 |

| | |
|-----------------------------------|------------------------|
| HUT 2103 | \$1,229,000.12 |
| HUT 2104 | \$947,821.97 |
| HUT 2105 | \$489,802.70 |
| HUT 2106 | \$148,344.56 |
| Gross Claim | \$2,814,969.35 |
| Net Claim / Payment Amount | \$2,814,969.35 |
| YTD Amount: | \$29,491,785.86 |

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000267A
PAYMENT ISSUE DATE: 06/28/2011

SAN BENITO COUNTY TREASURER
COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER, CA 95023

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

| | |
|----------------------------|-----------|
| County Registered Vehicles | 53,326.00 |
| County Maintained Miles | 383.63 |

| | |
|-----------------------------------|-----------------------|
| HUT 2103 | \$91,653.14 |
| HUT 2104 | \$45,868.00 |
| HUT 2105 | \$34,205.83 |
| HUT 2106 | \$10,303.56 |
| Gross Claim | \$182,030.53 |
| Net Claim / Payment Amount | \$182,030.53 |
| YTD Amount: | \$1,841,488.45 |

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000267A
PAYMENT ISSUE DATE: 06/28/2011

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

| | |
|----------------------------|--------------|
| County Registered Vehicles | 1,569,232.00 |
| County Maintained Miles | 2,787.43 |

| | |
|-----------------------------------|------------------------|
| HUT 2103 | \$1,642,710.91 |
| HUT 2104 | \$1,380,710.75 |
| HUT 2105 | \$636,375.11 |
| HUT 2106 | \$86,888.29 |
| Gross Claim | \$3,746,685.06 |
| Net Claim / Payment Amount | \$3,746,685.06 |
| YTD Amount: | \$39,052,577.52 |

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000267A
PAYMENT ISSUE DATE: 06/28/2011

SAN DIEGO COUNTY TREAS MISC
PO BOX 2920

SACRAMENTO, CA 95812 2920

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

| | |
|----------------------------|--------------|
| County Registered Vehicles | 2,536,586.00 |
| County Maintained Miles | 1,932.05 |

| | |
|-----------------------------------|------------------------|
| HUT 2103 | \$2,336,172.32 |
| HUT 2104 | \$2,082,547.74 |
| HUT 2105 | \$979,652.56 |
| HUT 2106 | \$131,493.84 |
| Gross Claim | \$5,529,866.46 |
| Net Claim / Payment Amount | \$5,529,866.46 |
| YTD Amount: | \$58,189,107.98 |

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000267A
PAYMENT ISSUE DATE: 06/28/2011

SAN FRANCISCO COUNTY TREASURER
PO BOX 2920

SACRAMENTO, CA 95814 2920

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

| | |
|----------------------------|------------|
| County Registered Vehicles | 451,841.00 |
| County Maintained Miles | 930.75 |

| | |
|-----------------------------------|------------------------|
| HUT 2103 | \$488,890.72 |
| HUT 2104 | \$372,003.49 |
| HUT 2105 | \$182,458.28 |
| HUT 2106 | \$800.00 |
| Gross Claim | \$1,044,152.49 |
| Net Claim / Payment Amount | \$1,044,152.49 |
| YTD Amount: | \$10,798,939.08 |

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000267A
PAYMENT ISSUE DATE: 06/28/2011

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST SACRAMENTO, CA 95798 1355

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

| | |
|----------------------------|------------|
| County Registered Vehicles | 553,164.00 |
| County Maintained Miles | 1,669.20 |

| | |
|-----------------------------------|------------------------|
| HUT 2103 | \$664,219.41 |
| HUT 2104 | \$454,531.28 |
| HUT 2105 | \$247,892.42 |
| HUT 2106 | \$53,712.59 |
| Gross Claim | \$1,420,355.70 |
| Net Claim / Payment Amount | \$1,420,355.70 |
| YTD Amount: | \$14,610,532.32 |

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000267A
PAYMENT ISSUE DATE: 06/28/2011

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO, CA 93406

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

| | |
|----------------------------|------------|
| County Registered Vehicles | 274,495.00 |
| County Maintained Miles | 1,329.48 |

| | |
|-----------------------------------|-----------------------|
| HUT 2103 | \$391,759.63 |
| HUT 2104 | \$228,799.72 |
| HUT 2105 | \$146,208.16 |
| HUT 2106 | \$44,983.95 |
| Gross Claim | \$811,751.46 |
| Net Claim / Payment Amount | \$811,751.46 |
| YTD Amount: | \$8,320,359.47 |

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000267A
PAYMENT ISSUE DATE: 06/28/2011

SAN MATEO COUNTY TREASURER
C/O UNION BANK ST GOVT DEPT
PO BOX 4035
Sacramento, CA 95812

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

| | |
|----------------------------|------------|
| County Registered Vehicles | 642,225.00 |
| County Maintained Miles | 315.39 |

| | |
|-----------------------------------|------------------------|
| HUT 2103 | \$569,931.69 |
| HUT 2104 | \$527,443.73 |
| HUT 2105 | \$246,540.35 |
| HUT 2106 | \$22,728.41 |
| Gross Claim | \$1,366,644.18 |
| Net Claim / Payment Amount | \$1,366,644.18 |
| YTD Amount: | \$14,447,127.08 |

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000267A
PAYMENT ISSUE DATE: 06/28/2011

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA, CA 93102

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

| | |
|----------------------------|------------|
| County Registered Vehicles | 351,580.00 |
| County Maintained Miles | 873.29 |

| | |
|-----------------------------------|-----------------------|
| HUT 2103 | \$398,895.99 |
| HUT 2104 | \$292,690.58 |
| HUT 2105 | \$155,419.93 |
| HUT 2106 | \$57,262.75 |
| Gross Claim | \$904,269.25 |
| Net Claim / Payment Amount | \$904,269.25 |
| YTD Amount: | \$9,450,252.17 |

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000267A
PAYMENT ISSUE DATE: 06/28/2011

SANTA CLARA CO TREASURER HIGHWAY USERS TAX AND TRAFFIC
CONGESTION

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

| | |
|----------------------------|--------------|
| County Registered Vehicles | 1,439,590.00 |
| County Maintained Miles | 646.11 |

| | |
|-----------------------------------|------------------------|
| HUT 2103 | \$1,269,992.19 |
| HUT 2104 | \$1,180,958.59 |
| HUT 2105 | \$531,395.51 |
| HUT 2106 | \$23,045.35 |
| Gross Claim | \$3,005,391.64 |
| Net Claim / Payment Amount | \$3,005,391.64 |
| YTD Amount: | \$31,612,984.96 |

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000267A
PAYMENT ISSUE DATE: 06/28/2011

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ, CA 95061

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

| | |
|----------------------------|------------|
| County Registered Vehicles | 231,469.00 |
| County Maintained Miles | 599.74 |

| | |
|-----------------------------------|-----------------------|
| HUT 2103 | \$265,695.27 |
| HUT 2104 | \$196,233.54 |
| HUT 2105 | \$107,625.85 |
| HUT 2106 | \$46,086.76 |
| Gross Claim | \$615,641.42 |
| Net Claim / Payment Amount | \$615,641.42 |
| YTD Amount: | \$6,465,159.46 |

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000267A
PAYMENT ISSUE DATE: 06/28/2011

SHASTA COUNTY TREASURER
PO BOX 1859

SACRAMENTO, CA 95812 1859

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

| | |
|----------------------------|------------|
| County Registered Vehicles | 208,594.00 |
| County Maintained Miles | 1,191.19 |

| | |
|-----------------------------------|-----------------------|
| HUT 2103 | \$320,139.90 |
| HUT 2104 | \$196,549.62 |
| HUT 2105 | \$119,478.97 |
| HUT 2106 | \$29,203.44 |
| Gross Claim | \$665,371.93 |
| Net Claim / Payment Amount | \$665,371.93 |
| YTD Amount: | \$6,832,314.85 |

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000267A
PAYMENT ISSUE DATE: 06/28/2011

SIERRA COUNTY TREASURER
PO BOX 376

DOWNIEVILLE, CA 95936 0376

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

| | |
|----------------------------|----------|
| County Registered Vehicles | 5,407.00 |
| County Maintained Miles | 391.18 |

| | |
|-----------------------------------|-----------------------|
| HUT 2103 | \$52,983.08 |
| HUT 2104 | \$39,064.10 |
| HUT 2105 | \$19,773.65 |
| HUT 2106 | \$2,527.62 |
| Gross Claim | \$114,348.45 |
| Net Claim / Payment Amount | \$114,348.45 |
| YTD Amount: | \$1,164,843.73 |

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000267A
PAYMENT ISSUE DATE: 06/28/2011

SISKIYOU COUNTY TREASURER
311 FOURTH ST RM 104

YREKA, CA 96097

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

| | |
|----------------------------|-----------|
| County Registered Vehicles | 64,530.00 |
| County Maintained Miles | 1,361.34 |

| | |
|-----------------------------------|-----------------------|
| HUT 2103 | \$222,168.90 |
| HUT 2104 | \$130,221.78 |
| HUT 2105 | \$82,915.41 |
| HUT 2106 | \$15,147.62 |
| Gross Claim | \$450,453.71 |
| Net Claim / Payment Amount | \$450,453.71 |
| YTD Amount: | \$4,548,832.60 |

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000267A
PAYMENT ISSUE DATE: 06/28/2011

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD, CA 94533 6337

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

| | |
|----------------------------|------------|
| County Registered Vehicles | 353,360.00 |
| County Maintained Miles | 585.25 |

| | |
|-----------------------------------|-----------------------|
| HUT 2103 | \$364,644.57 |
| HUT 2104 | \$290,955.75 |
| HUT 2105 | \$136,088.58 |
| HUT 2106 | \$12,335.16 |
| Gross Claim | \$804,024.06 |
| Net Claim / Payment Amount | \$804,024.06 |
| YTD Amount: | \$8,348,823.24 |

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000267A
PAYMENT ISSUE DATE: 06/28/2011

SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO, CA 95812 1204

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

| | |
|----------------------------|------------|
| County Registered Vehicles | 462,569.00 |
| County Maintained Miles | 1,382.75 |

| | |
|-----------------------------------|------------------------|
| HUT 2103 | \$553,814.64 |
| HUT 2104 | \$384,752.94 |
| HUT 2105 | \$206,688.54 |
| HUT 2106 | \$66,006.35 |
| Gross Claim | \$1,211,262.47 |
| Net Claim / Payment Amount | \$1,211,262.47 |
| YTD Amount: | \$12,553,991.75 |

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000267A
PAYMENT ISSUE DATE: 06/28/2011

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO, CA 95353 3052

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

| | |
|----------------------------|------------|
| County Registered Vehicles | 426,848.00 |
| County Maintained Miles | 1,524.44 |

| | |
|-----------------------------------|------------------------|
| HUT 2103 | \$541,862.58 |
| HUT 2104 | \$351,118.90 |
| HUT 2105 | \$202,227.77 |
| HUT 2106 | \$44,916.85 |
| Gross Claim | \$1,140,126.10 |
| Net Claim / Payment Amount | \$1,140,126.10 |
| YTD Amount: | \$11,703,925.89 |

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000267A
PAYMENT ISSUE DATE: 06/28/2011

SUTTER COUNTY TREASURER
PO BOX 546

YUBA CITY, CA 95992

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

| | |
|----------------------------|-----------|
| County Registered Vehicles | 90,061.00 |
| County Maintained Miles | 786.27 |

| | |
|-----------------------------------|-----------------------|
| HUT 2103 | \$171,950.96 |
| HUT 2104 | \$75,398.14 |
| HUT 2105 | \$64,173.56 |
| HUT 2106 | \$13,339.38 |
| Gross Claim | \$324,862.04 |
| Net Claim / Payment Amount | \$324,862.04 |
| YTD Amount: | \$3,263,124.69 |

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000267A
PAYMENT ISSUE DATE: 06/28/2011

TEHAMA COUNTY TREASURER
PO BOX 1150

RED BLUFF, CA 96080

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

| | |
|----------------------------|-----------|
| County Registered Vehicles | 66,743.00 |
| County Maintained Miles | 1,089.25 |

| | |
|-----------------------------------|-----------------------|
| HUT 2103 | \$190,253.48 |
| HUT 2104 | \$81,094.52 |
| HUT 2105 | \$71,004.27 |
| HUT 2106 | \$17,498.19 |
| Gross Claim | \$359,850.46 |
| Net Claim / Payment Amount | \$359,850.46 |
| YTD Amount: | \$3,584,905.87 |

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000267A
PAYMENT ISSUE DATE: 06/28/2011

TRINITY CO TREASURER
PO BOX 1297

WEAVERVILLE, CA 96093 1297

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

| | |
|----------------------------|-----------|
| County Registered Vehicles | 20,473.00 |
| County Maintained Miles | 692.30 |

| | |
|-----------------------------------|-----------------------|
| HUT 2103 | \$102,780.37 |
| HUT 2104 | \$65,988.21 |
| HUT 2105 | \$38,358.54 |
| HUT 2106 | \$7,721.55 |
| Gross Claim | \$214,848.67 |
| Net Claim / Payment Amount | \$214,848.67 |
| YTD Amount: | \$2,178,400.35 |

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000267A
PAYMENT ISSUE DATE: 06/28/2011

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA, CA 93291

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

| | |
|----------------------------|------------|
| County Registered Vehicles | 337,670.00 |
| County Maintained Miles | 3,045.77 |

| | |
|-----------------------------------|------------------------|
| HUT 2103 | \$656,829.38 |
| HUT 2104 | \$292,018.39 |
| HUT 2105 | \$245,134.41 |
| HUT 2106 | \$44,652.56 |
| Gross Claim | \$1,238,634.74 |
| Net Claim / Payment Amount | \$1,238,634.74 |
| YTD Amount: | \$12,383,399.95 |

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000267A
PAYMENT ISSUE DATE: 06/28/2011

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA, CA 95370

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

| | |
|----------------------------|-----------|
| County Registered Vehicles | 72,117.00 |
| County Maintained Miles | 608.58 |

| | |
|-----------------------------------|-----------------------|
| HUT 2103 | \$135,082.67 |
| HUT 2104 | \$77,943.14 |
| HUT 2105 | \$50,413.94 |
| HUT 2106 | \$23,144.67 |
| Gross Claim | \$286,584.42 |
| Net Claim / Payment Amount | \$286,584.42 |
| YTD Amount: | \$2,950,140.30 |

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000267A
PAYMENT ISSUE DATE: 06/28/2011

VENTURA COUNTY TREASURER
C/O WELLS FARGO BANK
PO BOX 980307
WEST SACRAMENTO, CA 95798 0307

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

| | |
|----------------------------|------------|
| County Registered Vehicles | 714,769.00 |
| County Maintained Miles | 544.15 |

| | |
|-----------------------------------|------------------------|
| HUT 2103 | \$658,262.11 |
| HUT 2104 | \$591,036.64 |
| HUT 2105 | \$280,382.91 |
| HUT 2106 | \$44,050.83 |
| Gross Claim | \$1,573,732.49 |
| Net Claim / Payment Amount | \$1,573,732.49 |
| YTD Amount: | \$16,590,644.07 |

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000267A
PAYMENT ISSUE DATE: 06/28/2011

YOLO COUNTY TREASURER
PO BOX 1995

WOODLAND, CA 95695

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

| | |
|----------------------------|------------|
| County Registered Vehicles | 172,374.00 |
| County Maintained Miles | 763.06 |

| | |
|-----------------------------------|-----------------------|
| HUT 2103 | \$237,106.48 |
| HUT 2104 | \$142,786.13 |
| HUT 2105 | \$88,490.31 |
| HUT 2106 | \$10,981.11 |
| Gross Claim | \$479,364.03 |
| Net Claim / Payment Amount | \$479,364.03 |
| YTD Amount: | \$4,889,107.41 |

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000267A
PAYMENT ISSUE DATE: 06/28/2011

YUBA COUNTY TREASURER
915 8TH ST STE 103

MARYSVILLE, CA 95901 5273

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

| | |
|----------------------------|-----------|
| County Registered Vehicles | 64,764.00 |
| County Maintained Miles | 654.41 |

| | |
|-----------------------------------|-----------------------|
| HUT 2103 | \$134,689.04 |
| HUT 2104 | \$58,390.96 |
| HUT 2105 | \$50,267.11 |
| HUT 2106 | \$18,948.76 |
| Gross Claim | \$262,295.87 |
| Net Claim / Payment Amount | \$262,295.87 |
| YTD Amount: | \$2,660,260.97 |

For assistance, please call: Bill Byall at (916) 323-0740